

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	54,628,847.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-79,442.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	230,840.66
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	-785,400.00

**Gross Claim** **\$53,994,845.66**

**Net Claim / Payment Amount** **\$53,994,845.66**

**YTD Amount:** **\$105,974,364.64**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	102,721.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$102,721.00**

**Net Claim / Payment Amount** **\$102,721.00**

**YTD Amount:** **\$205,442.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON CA 95642

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	1,591,835.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$1,591,835.00**

**Net Claim / Payment Amount** **\$1,591,835.00**

**YTD Amount:** **\$3,183,670.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	10,394,707.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$10,394,707.00**

**Net Claim / Payment Amount** **\$10,394,707.00**

**YTD Amount:** **\$20,403,020.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

CALAVERAS COUNTY TREASURER  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	2,247,772.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$2,247,772.00**

**Net Claim / Payment Amount** **\$2,247,772.00**

**YTD Amount:** **\$4,495,544.00**

For assistance, please call: Heather Bui at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	3,797,268.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$3,797,268.00**

**Net Claim / Payment Amount** **\$3,797,268.00**

**YTD Amount:** **\$7,594,536.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	37,113,493.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$37,113,493.00**

**Net Claim / Payment Amount** **\$37,113,493.00**

**YTD Amount:** **\$74,272,501.48**

For assistance, please call: Heather Bui at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA ACADEMIA MODERNA 2014AB**  
C/O U.S. BANK NATIONAL ASSOC.  
60 LIVINGSTON AVENUE  
ST. PAUL MN 55107

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	57,960.92
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$57,960.92**

**Net Claim / Payment Amount** **\$57,960.92**

**YTD Amount:** **\$115,921.84**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA ALLIANCE ALICE M BAXTER COLLEGE READY HS**  
C/O ZION FIRST NATL BANK CORP. TRUST ID  
800 W. MAIN STREET, SUITE  
BOISE, ID 83702 CA 83702

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	27,500.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Additional Rental Payment	0.00

**Gross Claim** **\$27,500.00**

**Net Claim / Payment Amount** **\$27,500.00**

**YTD Amount:** **\$55,000.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA ALLIANCE COLLEGE READY ACADEMY HS NO 16 2015**

C/O MANUFACTURES TRADERS TRUST CO.

1100 NORTH MARKET ST., F

WILMINGTON

DE 19890

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	33,566.32
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$33,566.32**

**Net Claim / Payment Amount** **\$33,566.32**

**YTD Amount:** **\$67,132.64**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA ALLIANCE COLLEGE READY MIDDLE ACADEMY NO 10 2015**  
C/O MANUFACTURERS TRADERS TRUST CO.  
1100 NORTH MARKET ST., F  
WILMINGTON DE 19890

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA ALLIANCE COLLEGE READY MIDDLE ACADEMY NO 12 2015**

C/O MANUFACTURERS TRADERS TRUST CO.

1100 NORTH MARKET ST., F

WILMINGTON

DE 19810

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	35,664.22
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$35,664.22**

**Net Claim / Payment Amount** **\$35,664.22**

**YTD Amount:** **\$71,328.44**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB**  
C/O BK OF NY MELLON TRUST CO.  
400 SO HOPE ST, SUITE 400  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$275,879.75**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA ALLIANCE KORY HUNTER MIDDLE SCHOOL 2015**  
C/O MANUFACTURERS TRADERS TRUST CO.  
1100 NORTH MARKET ST., F  
WILMINGTON DE 19890

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	25,174.74
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$25,174.74**

**Net Claim / Payment Amount** **\$25,174.74**

**YTD Amount:** **\$50,349.48**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA ALLIANCE M M BLOOMFIELD TECH ACADEMY HIGH SCH 2013**

C/O ZIONS FIRST NATIONAL BANK

CORPORATE TRUST

BOISE

ID 83702

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	45,402.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$45,402.00**

**Net Claim / Payment Amount** **\$45,402.00**

**YTD Amount:** **\$90,804.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA ALLIANCE MARC AND EVA STERN MATH & SCIENCE SCH 2015**

C/O MANUFACTURES TRADERS TRUST CO.  
1100 NORTH MARKET ST., RODNEY SQUARE NORTH  
WILMINGTON DE 19890

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	50,349.48
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$50,349.48**

**Net Claim / Payment Amount** **\$50,349.48**

**YTD Amount:** **\$100,698.96**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA ALLIANCE RENEE AND MEYER LUSKIN ACADEMY HS 2015**

C/O MANUFACTURERS TRADERS TRUST CO.

1100 NORTH MARKET ST., F

WILMINGTON

DE 19890

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA CLASSICAL ACADEMY HIGH SCHOOL 2013AB**  
C/O WELLS FARGO BANK, N.A.  
707 WILSHIRE BLVD., 17TH  
LOS ANGELES CA 90017

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	38,688.50
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$38,688.50**

**Net Claim / Payment Amount** **\$38,688.50**

**YTD Amount:** **\$210,282.50**

For assistance, please call: Heather Bui at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA CLASSICAL ACADEMY INC 2013AB**  
C/O WELLS FARGO BANK, N.A.  
707 WILSHIRE BLVD., 17TH  
LOS ANGELES, CA CA 90017

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	65,440.75
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$65,440.75**

**Net Claim / Payment Amount** **\$65,440.75**

**YTD Amount:** **\$315,423.75**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA COASTAL ACADEMY CHARTER SCHOOL 2013A 2013B**  
C/O WELLS FARGO BANK, NAT. ASSOC.  
707 WILSHIRE BLVD., 17TH  
LOS ANGELES CA 90017

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$234,125.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA EXPLORER ELEMENTARY CHARTER SCH 2014**

C/O THE BANK OF NY MELLON TRUST CO. N.A.

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$21,155.50**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA GRANADA HILLS 2010B**  
C/O BANK OF NEW YORK MELLON TRUST CO  
400 SOUTH HOPE STREET,  
LOS ANGELES CA 90071 2905

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$151,282.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA HIGH TECH ELEMENTARY NORTH CO 2013**  
C/O THE BANK OF N.Y MELLON TRUST CO., N.A  
400 SOUTH HOPE STREET,  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$68,750.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA HIGH TECH HIGH 2010**  
C/O BANK OF NEW YORK MELLON TRUST CO  
400 SOUTH HOPE STREET,  
LOS ANGELES CA 90071 2905

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$177,622.75**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA HIGH TECH HIGH 2014**

C/O THE BANK OF NY MELLON TRUST CO, N.A.

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	3,740.13
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$3,740.13**

**Net Claim / Payment Amount** **\$3,740.13**

**YTD Amount:** **\$81,807.13**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA HIGH TECH HIGH INTERNATIONAL 2014**  
C/O THE BANK OF NY MELLON TRUST CO., N.A.  
400 SOUTH HOPE ST., STE  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	861.77
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$861.77**

**Net Claim / Payment Amount** **\$861.77**

**YTD Amount:** **\$51,759.77**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA HIGH TECH MIDDLE 2014**

C/O THE BANK OF NY MELLON TRUST CO., N.A.

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	9,741.57
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$9,741.57**

**Net Claim / Payment Amount** **\$9,741.57**

**YTD Amount:** **\$41,028.57**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA HIGH TECH MIDDLE MEDIA ARTS 2014**  
C/O THE BANK OF NY MELLON TRUST CO., N.A.  
400 SOUTH HOPE ST., STE  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	9,403.57
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$9,403.57**

**Net Claim / Payment Amount** **\$9,403.57**

**YTD Amount:** **\$41,028.57**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA HIGH TECH MIDDLE NORTH CO 2011**  
C/O BANK OF NEW YORK MELLON TRUST CO  
400 SOUTH HOPE STREET,  
LOS ANGELES CA 90071 2905

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$76,754.00**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA KIPP LA SCHOOLS PROJECT 2014B**  
C/O ZION FIRST NATIONAL BANK  
800 W. MAIN STREET, STE 7  
BOISE ID 83702

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	80,119.16
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$80,119.16**

**Net Claim / Payment Amount** **\$80,119.16**

**YTD Amount:** **\$441,884.66**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA LIVERMORE VALLEY 2012A**  
C/O THE BANK OF N.Y. MELLON TRUST CO  
400 SO HOPE ST., SUITE 40  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA MAGNOLIA SCIENCE ACADEMY 2014AB**

C/O THE BANK OF NY MELLON TRUST CO N.A.

400 S. HOPE STREET #400

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	37,292.56
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$37,292.56**

**Net Claim / Payment Amount** **\$37,292.56**

**YTD Amount:** **\$74,585.12**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA PARTNERSHIPS TO UPLIFT COMM VALLEY**

C/O ZIONS FIRST NATIONAL BANK

800 W. MAIN STREET, SUITE

BOISE

ID 83702

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	149,540.42
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Additional Rental Payment	0.00

**Gross Claim** **\$149,540.42**

**Net Claim / Payment Amount** **\$149,540.42**

**YTD Amount:** **\$264,624.76**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA Value Schools 2013**  
C/O BANK OF NY MELLON TRUST CO  
400 SO. HOPE ST, SUITE 40  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

Payment Calculations:

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA VAUGHN NEXT CENTURY 2010A**  
C/O BANK OF NEW YORK MELLON TRUST CO  
400 SOUTH HOPE STREET,  
LOS ANGELES CA 90071 2905

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$261,571.96**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**CSFA VIEW PARK PREP ACC ELEMENTARY SCH 2014AB**

C/O MANUFACTURERS TRADERS TRUST CO.

ONE M & T PLAZA, 7TH FLO(

BUFFALO

NY 14203

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	80,842.42
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$80,842.42**

**Net Claim / Payment Amount** **\$80,842.42**

**YTD Amount:** **\$161,684.84**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA VIEW PARK PREP ACC MIDDLE SCHOOL 2014AB**  
C/O MANUFACTURERS TRADERS TRUST CO.  
ONE M & T PLAZA, 7TH FLO  
BUFFALO NY 14203

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	49,548.58
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$49,548.58**

**Net Claim / Payment Amount** **\$49,548.58**

**YTD Amount:** **\$99,097.16**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB**  
C/O WILMINGTON TRUST, N.A.  
1100 N. Market Street  
Wilmington DE 19890

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	80,000.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$80,000.00**

**Net Claim / Payment Amount** **\$80,000.00**

**YTD Amount:** **\$160,000.00**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	3,056,122.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$3,056,122.00**

**Net Claim / Payment Amount** **\$3,056,122.00**

**YTD Amount:** **\$6,112,244.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	9,734,358.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$9,734,358.00**

**Net Claim / Payment Amount** **\$9,734,358.00**

**YTD Amount:** **\$19,441,139.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	75,452,543.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,830.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$75,433,713.00**

**Net Claim / Payment Amount** **\$75,433,713.00**

**YTD Amount:** **\$150,856,271.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	2,643,162.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,356.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$2,634,806.00**

**Net Claim / Payment Amount** **\$2,634,806.00**

**YTD Amount:** **\$5,277,968.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	9,174,428.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,385.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$9,166,043.00**

**Net Claim / Payment Amount** **\$9,166,043.00**

**YTD Amount:** **\$18,209,226.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	13,891,299.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$13,891,299.00**

**Net Claim / Payment Amount** **\$13,891,299.00**

**YTD Amount:** **\$27,782,598.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	1,985,049.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$1,985,049.00**

**Net Claim / Payment Amount** **\$1,985,049.00**

**YTD Amount:** **\$3,970,098.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	69,472,693.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$69,472,693.00**

**Net Claim / Payment Amount** **\$69,472,693.00**

**YTD Amount:** **\$138,920,901.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	10,308,755.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$10,308,755.00**

**Net Claim / Payment Amount** **\$10,308,755.00**

**YTD Amount:** **\$20,617,510.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	3,079,342.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$3,079,342.00**

**Net Claim / Payment Amount** **\$3,079,342.00**

**YTD Amount:** **\$6,158,684.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	2,209,319.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$2,209,319.00**

**Net Claim / Payment Amount** **\$2,209,319.00**

**YTD Amount:** **\$4,418,638.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	-8,569.00
GF Loan Repayment	0.00
August 2015 Advance	523,796,959.00
Intercept Payment	-752,960.82
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	-462,439.00
Charter School Revolving Fund Loan Repayment	-100,650.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$522,472,340.18**

**Net Claim / Payment Amount** **\$522,472,340.18**

**YTD Amount:** **\$1,044,020,520.39**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2015**

**Collection Period:** 08/01/2015      **To** 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	12,520,325.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$12,520,325.00**

**Net Claim / Payment Amount** **\$12,520,325.00**

**YTD Amount:** **\$25,040,650.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	5,820,065.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$5,820,065.00**

**Net Claim / Payment Amount** **\$5,820,065.00**

**YTD Amount:** **\$11,640,130.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	795,091.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-7,739.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$787,352.00**

**Net Claim / Payment Amount** **\$787,352.00**

**YTD Amount:** **\$1,582,443.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	5,014,692.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$5,014,692.00**

**Net Claim / Payment Amount** **\$5,014,692.00**

**YTD Amount:** **\$10,029,384.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	20,194,089.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$20,194,089.00**

**Net Claim / Payment Amount** **\$20,194,089.00**

**YTD Amount:** **\$40,388,178.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

MODOC COUNTY TREASURER  
204 SOUTH COURT ST 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	1,109,020.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$1,109,020.00**

**Net Claim / Payment Amount** **\$1,109,020.00**

**YTD Amount:** **\$1,864,481.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	418,504.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$418,504.00**

**Net Claim / Payment Amount** **\$418,504.00**

**YTD Amount:** **\$837,008.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	27,743,850.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	67,086.87
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	-311,935.94

**Gross Claim** **\$27,499,000.93**

**Net Claim / Payment Amount** **\$27,499,000.93**

**YTD Amount:** **\$54,998,001.86**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	2,740,662.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$2,740,662.00**

**Net Claim / Payment Amount** **\$2,740,662.00**

**YTD Amount:** **\$3,172,497.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	4,169,801.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$4,169,801.00**

**Net Claim / Payment Amount** **\$4,169,801.00**

**YTD Amount:** **\$8,339,602.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	104,488,639.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	-17,577.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$104,471,062.00**

**Net Claim / Payment Amount** **\$104,471,062.00**

**YTD Amount:** **\$208,942,124.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	12,285,883.00
Intercept Payment	0.00
State School Facilities Fund	-21,084.47
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-7,406.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$12,257,392.53**

**Net Claim / Payment Amount** **\$12,257,392.53**

**YTD Amount:** **\$24,543,275.53**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	872,988.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$872,988.00**

**Net Claim / Payment Amount** **\$872,988.00**

**YTD Amount:** **\$1,357,184.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	147,881,582.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$147,881,582.00**

**Net Claim / Payment Amount** **\$147,881,582.00**

**YTD Amount:** **\$295,763,164.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	72,572,248.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,801.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$72,553,447.00**

**Net Claim / Payment Amount** **\$72,553,447.00**

**YTD Amount:** **\$145,125,695.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	3,646,529.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	-1,049,134.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$2,597,395.00**

**Net Claim / Payment Amount** **\$2,597,395.00**

**YTD Amount:** **\$2,597,395.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	157,589,834.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-3,347.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$157,586,487.00**

**Net Claim / Payment Amount** **\$157,586,487.00**

**YTD Amount:** **\$314,826,383.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	132,012,726.00
Intercept Payment	-127,876.29
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-52,227.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$131,832,622.71**

**Net Claim / Payment Amount** **\$131,832,622.71**

**YTD Amount:** **\$262,653,487.46**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	12,616,196.00
Intercept Payment	0.00
State School Facilities Fund	-11,873.58
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$12,604,322.42**

**Net Claim / Payment Amount** **\$12,604,322.42**

**YTD Amount:** **\$25,220,518.42**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	46,176,142.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,445.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$46,165,697.00**

**Net Claim / Payment Amount** **\$46,165,697.00**

**YTD Amount:** **\$92,341,839.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	6,269,324.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$6,269,324.00**

**Net Claim / Payment Amount** **\$6,269,324.00**

**YTD Amount:** **\$12,538,648.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812 4035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	18,570,284.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-63,442.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	-9,392,845.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$9,113,997.00**

**Net Claim / Payment Amount** **\$9,113,997.00**

**YTD Amount:** **\$9,113,997.00**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	14,744,669.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,445.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$14,734,224.00**

**Net Claim / Payment Amount** **\$14,734,224.00**

**YTD Amount:** **\$29,478,893.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	42,060,233.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-40,980.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	-18,041,329.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$23,977,924.00**

**Net Claim / Payment Amount** **\$23,977,924.00**

**YTD Amount:** **\$23,977,924.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	11,144,038.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$11,144,038.00**

**Net Claim / Payment Amount** **\$11,144,038.00**

**YTD Amount:** **\$22,288,076.00**

For assistance, please call: Heather Bui at (916) 323-0740

8/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	10,979,072.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-3,347.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$10,975,725.00**

**Net Claim / Payment Amount** **\$10,975,725.00**

**YTD Amount:** **\$20,070,254.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	277,213.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$277,213.00**

**Net Claim / Payment Amount** **\$277,213.00**

**YTD Amount:** **\$554,426.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	3,429,410.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$3,429,410.00**

**Net Claim / Payment Amount** **\$3,429,410.00**

**YTD Amount:** **\$6,631,945.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

SOLANO COUNTY T TC  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	-670,797.00
August 2015 Advance	17,353,279.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	64,961.03
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	-252,678.57

**Gross Claim** **\$16,494,764.46**

**Net Claim / Payment Amount** **\$16,494,764.46**

**YTD Amount:** **\$32,065,226.39**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	15,900,659.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,445.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$15,890,214.00**

**Net Claim / Payment Amount** **\$15,890,214.00**

**YTD Amount:** **\$31,790,873.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	44,021,767.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$44,021,767.00**

**Net Claim / Payment Amount** **\$44,021,767.00**

**YTD Amount:** **\$88,043,534.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	6,986,569.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$6,986,569.00**

**Net Claim / Payment Amount** **\$6,986,569.00**

**YTD Amount:** **\$13,973,138.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	4,262,141.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$4,262,141.00**

**Net Claim / Payment Amount** **\$4,262,141.00**

**YTD Amount:** **\$8,524,282.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	1,372,310.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$1,372,310.00**

**Net Claim / Payment Amount** **\$1,372,310.00**

**YTD Amount:** **\$2,744,620.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	37,466,131.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,445.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$37,455,686.00**

**Net Claim / Payment Amount** **\$37,455,686.00**

**YTD Amount:** **\$74,921,817.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	2,100,594.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$2,100,594.00**

**Net Claim / Payment Amount** **\$2,100,594.00**

**YTD Amount:** **\$4,201,188.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**US BANK NATIONAL ASSOCIATION**  
ATTN JENNIFER ROHL  
60 LIVINGSTON AVE  
ST PAUL MN 55107

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

Payment Calculations:

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	1,350,014.51

**Gross Claim** **\$1,350,014.51**

**Net Claim / Payment Amount** **\$1,350,014.51**

**YTD Amount:** **\$2,986,811.78**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2015**

**Collection Period:** 08/01/2015      **To** 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	36,911,972.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-3,347.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$36,908,625.00**

**Net Claim / Payment Amount** **\$36,908,625.00**

**YTD Amount:** **\$73,820,597.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A

PAYMENT ISSUE DATE: 08/27/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	7,518,556.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$7,518,556.00**

**Net Claim / Payment Amount** **\$7,518,556.00**

**YTD Amount:** **\$15,037,112.00**

For assistance, please call: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500013A  
PAYMENT ISSUE DATE: 08/27/2015

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2015

Collection Period: 08/01/2015 To 08/31/2015

**Payment Calculations:**

A/R Offsets	0.00
GF Loan Repayment	0.00
August 2015 Advance	4,569,187.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$4,569,187.00**

**Net Claim / Payment Amount** **\$4,569,187.00**

**YTD Amount:** **\$9,138,374.00**

For assistance, please call: Heather Bui at (916) 323-0740